

# UCC APPROVAL SHEET

\*\* KEEP WITH DOCUMENT \*\*

**TRANSACTION TYPE****FEES REMITTED**

  X   UO - Original Financing Statement \$25.00  
   UOA - Original Financing Statement  
       with assignment \$25.00  
   UOTU - Original Financing Statement  
       Transmitting Utility \$25.00  
   UMA - Amendment \$25.00  
   UMDA - Amendment - Debtor Added \$25.00  
   UMDC - Amendment -  
       Debtor Name Change \$25.00  
   UMDD - Amendment - Debtor Deleted \$25.00  
   UMSA - Amendment -  
       Secured Party Added \$25.00  
   UMSC - Amendment -  
       Secured Party Name Change \$25.00  
   UMSD - Amendment -  
       Secured Party Deleted \$25.00  
   UMC - Amendment - Continuation \$25.00  
   UMT - Amendment - Termination \$25.00  
   UMZ - Amendment - Assignment \$25.00  
   UMZP - Amendment -  
       Partial Assignment \$25.00  
   UMCS - Amendment -  
       Correction Statement \$25.00  
   UOMH - Manufactured Home -  
       Original Financing Statement \$25.00  
   UOPF - Public Finance -  
       Original Financing Statement \$25.00  
   Documents Nine (9) Pages or More \$75.00  
   Certified Copies  
   Plain Copies

**TOTAL FEES:** 285

RECORDED ON 03/08/2010 AT 04:04 PM  
 IN THE FINANCING RECORDS OF THE MD. ST.  
 DEPARTMENT OF ASSESSMENTS AND TAXATION.  
 WO # 0001838873 ACK # 1000361999453362  
 ORIGINAL FILE NUMBER: 0000000181390319  
 PAGES: 0002

☐ **OTHER CHANGES:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Code \_\_\_\_\_

Attention: \_\_\_\_\_

CT LIEN SOLUTIONS  
 P O BOX 29071  
 GLENDALE CA 91209-9071

**NO FEE TRANSACTION TYPES**

   URC - Copies  
   UNCP - Void - Non-Payment  
   UCC - Cancellation  
   UCR - Reinstatement  
   UCO - Departmental Action  
   UCREF - Refund Recordation Tax  
   UCIS - Incorrect ID Number  
   XOVRU - UCC Overrides  
   UMFC - Filing Office Correction Statement

**Method of Payment:**Cash ☐ Check ☒ Credit Card ☐Number of Checks ☐

Comments(s): \_\_\_\_\_

Stamp work order and customer number here.

CUST ID: 0002395835  
 WORK ORDER: 0001838873  
 DATE: 03-09-2010 11:41 AM  
 AMT. PAID: \$275.00

NG000051

CUST ID: 0002395835  
 WORK ORDER: 0001838873  
 DATE: 03-09-2010 11:41 AM  
 AMT. PAID: \$275.00

RECEIVED

200 MAR -8 P 4: 04

DEPARTMENT  
OF ASSESSMENTS  
& TAXATION

Phone: (800) 331-3202 Fax: (800) 331-3203

B. SEND ACKNOWLEDGEMENT TO: (Name and Address) 16554 DEALER SERVICE

CT Lien Solutions 22291409  
 P.O. Box 29071  
 Glendale, CA 91209-9071 MDMD

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME BELTWAY AUTO BROKERS, LLC						
OR	1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
1c. MAILING ADDRESS 2747 Annapolis Road		CITY Hanover		STATE MD	POSTAL CODE 21076	COUNTRY USA
1d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION LLC	1f. JURISDICTION OF ORGANIZATION MD	1g. ORGANIZATIONAL ID #, if any W07774565 <input type="checkbox"/> NONE		

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME Baltimore Washington Auto Outlet						
OR	2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS 2747 Annapolis Road		CITY Hanover		STATE MD	POSTAL CODE 21076	COUNTRY USA
2d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION DBA LLC	2f. JURISDICTION OF ORGANIZATION MD	2g. ORGANIZATIONAL ID #, if any <input checked="" type="checkbox"/> NONE		

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME Dealer Services Corporation						
OR	3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS 1320 City Center Drive, Suite 100		CITY Carmel		STATE IN	POSTAL CODE 46032	COUNTRY USA

## 4. This FINANCING STATEMENT covers the following collateral:

All Debtors assets and properties wherever located, including without limitation all equipment of any kind or nature, all vehicles, vehicle parts and inventory now owned or hereafter acquired, without limitation, purchase money inventory, the purchase of which was financed or floorplanned by Dealer Services Corporation for Debtor of whatever kind or nature, and all returns, repossessions, exchanges, substitutions, attachments, additions, accessions, accessories, replacements, and proceeds thereof; all accounts receivable, chattel paper, and general intangibles now owned or hereafter acquired by Debtor together with the proceeds thereof; all of Debtors documents, books and records relating to the foregoing.

5. ALTERNATIVE DESIGNATION (if applicable) <input type="checkbox"/> LESSEE/LESSOR <input type="checkbox"/> CONSIGNEE/CONSIGNOR <input type="checkbox"/> BAILEE/BAILOR <input type="checkbox"/> SELLER/BUYER <input type="checkbox"/> AG. LIEN <input type="checkbox"/> NON-UCC FILING					
6. <input type="checkbox"/> This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum (if applicable)			7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) <input type="checkbox"/> All Debtors <input type="checkbox"/> Debtor 1 <input type="checkbox"/> Debtor 2 (optional) (ADDITIONAL FEE)		
8. OPTIONAL FILER REFERENCE DATA					

22291409

52729

113

NG000052

**UCC FINANCING STATEMENT AMENDMENT**  
FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME &amp; PHONE OF CONTACT AT FILER (optional)

Phone (800) 331-3282 Fax (818) 662-4141

B. SEND ACKNOWLEDGEMENT TO: (Name and Mailing Address) X00442 DEALER SERVICE

CT Lien Solutions  
P.O. Box 29071  
Glendale, CA 91209-9071

38182787

MDMD

CUST ID: 0002926451  
WORK ORDER: 0004143031  
DATE: 05-21-2013 12:33 PM  
AMT. PAID: \$25.00RECEIVED  
OFFICE OF  
2013 MAY 20 11:18:151a. INITIAL FINANCING STATEMENT FILE #  
0000000181390319 08-MAR-2010 SS MD☐ This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS.2. ☐ **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.3. ☐ **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.4. ☐ **ASSIGNMENT (full or partial):** Give name of assignee in Item 7a or 7b and address of assignee in 7c; and also give name of assignor in Item 9.5. **AMENDMENT (PARTY INFORMATION):** This Amendment affects ☐ Debtor or ☒ Secured Party of record. Check only one of these two boxes.Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.☒ **CHANGE** name and/or address: Give current record name in Item 6a or 6b; also give new name (if name change) in Item 7a or 7b and/or new address (if address change) in Item 7c.☐ **DELETE** name: Give record name to be deleted in Item 6a or 6b.☐ **ADD** name: Complete Item 7a or 7b, and also Item 7c; also complete Items 7d-7g (if applicable)6. **CURRENT RECORD INFORMATION:**6a. ORGANIZATION'S NAME  
DEALER SERVICES CORPORATION

OR 6b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

7. **CHANGED (NEW) OR ADDED INFORMATION:**7a. ORGANIZATION'S NAME  
NEXTGEAR CAPITAL, INC.

OR 7b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

7c. MAILING ADDRESS 7d. CITY 7e. STATE 7f. POSTAL CODE 7g. COUNTRY  
1320 City Center Dr, Suite 100 Carmel IN 46032 USA7d. SEE INSTRUCTION 7e. ADD'L INFO RE ORGANIZATION DEBTOR 7f. TYPE OF ORGANIZATION 7g. JURISDICTION OF ORGANIZATION 7g. ORGANIZATIONAL ID #, if any ☐ NONE8. **AMENDMENT (COLLATERAL CHANGE):** check only one box.Describe collateral ☐ deleted or ☐ added, or give entire ☐ restated collateral description, or describe collateral ☐ assigned.9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT** (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here ☐ and enter name of DEBTOR authorizing this Amendment.9a. ORGANIZATION'S NAME  
DEALER SERVICES CORPORATION

OR 9b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

10. **OPTIONAL FILER REFERENCE DATA**  
38182787 Debtor Name: BELTWAY AUTO BROKERS, LLC 992415 MAFS

FILING OFFICE COPY - NATIONAL UCC FINANCING STATEMENT AMENDMENT (FORM UCC3) (REV. 05/22/02)

Prepared by CT Lien Solutions, P.O. Box 29071  
Glendale, CA 91209-9071 Tel (800) 331-3282

NG000126

**Floored Vehicle History Report**

Start Date 01/01/05 End Date 08/29/2014  
 Region Not Selected Market Not Selected  
 Business Baltimore Washington Auto Outlet (52729) Finance Program Not Selected  
 Payee Both Source Both  
 LOC Type Not Selected Purchased Total \$7,354,943.64  
 Flooring Status Not Selected Financed Total \$6,933,092.16  
 Include Business As Buyer Vehicle Count 359  
 Approved By Not Selected Dealer Count 1  
 Sort By Stock Number  
 Requested By Janelle Smart Report Date FRI 08/29/2014 1:23:02 PM

## Floored Vehicle History Report

Dir	Dealer	Market	Stk	Year	Make	Model	VIN	Purch	Floor	Comp	Fir	T	Pa	LOC	Term	Seller	S	Purchased	Financed
#	Name		#					Date	Date	Date	St	S	Yee		Plan		T	Amount	Amount
	Baltimore					E-Series									D60/30/30 --				
	Washington Auto					650xi Gran	WBA6B4C5	04/04/11			F	LH			F80/65/65 --				
52729	Outlet	Baltimore	356	2013	BMW	Coupe	300097953	2014/02/20	4		A	R	D	S	R1.5 --	Manheim			
															C%5/5	(Post			
															Conversion	Pennsylvania	U		
															90 Terms)	a	S	\$70,835.00	\$70,835.00
TOTAL																			

Requested By Janelle Smart Page 1 of 1

NG000047



## Receivable Detail Report

Region Not Selected  
 Business Baltimore Washington Auto Outlet(52729)  
 Exclude Default Dealers False  
 Exclude Account Level Charges False  
 Dealer Finance Type All

Market Not Selected  
 Report Date THU, 04/24/2014, 12.50.11 PM  
 Requested By Shannon Landreth  
 Include Comments No

## Customer Profile

Name: Baltimore Washington Auto Outlet  
 Dealer Id: 52729  
 Address Line 1: 2747 Annapolis Road  
 Address Line 2:  
 City, State, ZIP: Hanover, MD 21076  
 Phone: (301)621-2926  
 Fax: (301)621-1243

## Market Info &amp; Account Profile

Market: Baltimore (253)  
 Market Phone: (202)486-7081  
 Finance Program: Diamond  
 Dealer Status: DL  
 Lot Audit: Incomplete  
 Unapplied Funds: \$.00  
 Reserved Funds: \$.00

Fee Type	Description	Amount Due	Date Incurred
\$ .00			
Total Account Charges for Baltimore Washington Auto Outlet (52729)			
\$ .00			

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available	Term Plan
Retail	\$1,400,000.00	\$100,000.00	06/01/2014	\$1,500,000.00	\$1,351,416.73	\$ .00	D60/30/30 -- F80/65/65 -- R1.5 -- C%5/5 (Post Conversion 90 Terms)
Total Line of Credit for Baltimore Washington Auto Outlet (52729)							
	\$1,400,000.00	\$100,000.00		\$1,500,000.00	\$1,351,416.73	\$ .00	

Floor		Last		Vehicle								Original	Principal	One Day			Collateral		
Date	Days	Paid	VS	Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Amt.	Bal.	Bal	Fee	Interest	Protection	Other	Total
Retail Inventory Detail for Baltimore Washington Auto Outlet (52729)																			

Report Run time: THU, 04/24/2014, 12.50.11 PM

Floor		Last		Vehicle								Original	Principal	One Day			Collateral		
Date	Days	Paid	VS	Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Amt.	Bal.	Bal	Fee	Interest	Protection	Other	Total
10/15/13	191	03/03/14	CUV	2011 Jagu XJ	Whi	V20606	194	FR	04/17/14	S	Manheim Pennsylvania	\$45,515.00	\$30,418.24	\$0.00	\$85.00	\$420.02	\$0.00	\$65.00	\$30,988.26
10/16/13	190	03/03/14	SOT	2008 Merc CL C	Bla	014089	196	FR	04/17/14	S	ADESA Washington DC	\$38,865.00	\$25,973.97	\$0.00	\$85.00	\$358.83	\$0.00	\$65.00	\$26,482.80
10/10/13	196	04/10/14	CUV	2011 BMW 7-Se	Unk	434490	197	FR	05/27/14	S	Manheim Pennsylvania	\$39,450.00	\$22,410.19	\$0.00	\$85.00	\$82.93	\$0.00	\$0.00	\$22,578.12
10/10/13	196	04/10/14	CUV	2008 BMW X5	Unk	035965	198	FR	05/27/14	S	Manheim Pennsylvania	\$27,510.00	\$15,627.49	\$0.00	\$85.00	\$57.91	\$0.00	\$0.00	\$15,770.40
10/17/13	189	03/17/14	CUV	2008 GMC Yuko	Bro	250610	227	FR	04/16/14	S	MAFS Pennsylvania	\$27,415.31	\$16,836.43	\$0.00	\$85.00	\$88.99	\$0.00	\$65.00	\$17,075.42
10/24/13	182	03/10/14	SOT	2008 Merc S Cl	Bla	142216	246	FR	04/24/14	S	Manheim Pennsylvania	\$51,090.00	\$34,144.08	\$0.00	\$85.00	\$407.41	\$0.00	\$0.00	\$34,636.49
11/01/13	174	03/17/14	CUV	2007 Merc C Cl	Unk	919271	248	FR	05/01/14	S	Manheim Pennsylvania	\$12,860.00	\$11,606.15	\$0.00	\$75.00	\$61.39	\$0.00	\$0.00	\$11,742.54
11/04/13	171	03/20/14	RHD	2007 AUDI Q7	Gra	056895	251	ST	05/05/14	S	Manheim Pennsylvania	\$19,370.00	\$17,481.43	\$0.00	\$75.00	\$84.98	\$0.00	\$50.00	\$17,691.41
11/07/13	168	03/24/14	PFC	2006 GMC Yuko	Bla	141625	255	FR	05/08/14	S	Manheim Pennsylvania	\$13,435.00	\$12,125.09	\$0.00	\$75.00	\$52.28	\$0.00	\$0.00	\$12,252.37
11/01/13	174	03/17/14	RHD	2007 BMW X3	Unk	J00167	257	ST	05/01/14	S	Manheim Pennsylvania	\$14,315.00	\$12,919.29	\$0.00	\$75.00	\$68.30	\$0.00	\$50.00	\$13,112.59
11/15/13	160	03/17/14	SOT	2009 Merc M Cl	Bla	499181	264	FR	04/16/14	S	Manheim Pennsylvania	\$25,080.00	\$15,402.26	\$0.00	\$70.00	\$85.51	\$0.00	\$65.00	\$15,622.77
11/18/13	157	04/04/14	CUV	2008 MERC E350	Unk	192609	269	FR	05/19/14	S	Manheim Pennsylvania	\$23,230.00	\$15,524.90	\$0.00	\$85.00	\$82.29	\$0.00	\$0.00	\$15,692.19
11/21/13	154	04/07/14	RHD	2006 MERC E350	Bla	885367	271	ST	05/22/14	S	Manheim Pennsylvania	\$16,295.00	\$14,706.24	\$0.00	\$75.00	\$34.71	\$0.00	\$50.00	\$14,865.95
12/04/13	141	02/28/14	PFC	2010 Toyo Sien	Bla	029629	278	FR	04/18/14	B	Manheim Pennsylvania	\$22,100.00	\$20,995.00	\$0.00	\$75.00	\$160.51	\$0.00	\$65.00	\$21,295.51
12/04/13	141	02/28/14	SOT	2013 Dodg Chal	Red	536750	279	FR	04/18/14	B	Manheim Pennsylvania	\$20,275.00	\$19,261.25	\$0.00	\$75.00	\$147.30	\$0.00	\$65.00	\$19,548.55
12/19/13	126	03/17/14	RHD	2010 Infi G37	Sil	253321	287	ST	05/05/14	S	Manheim Pennsylvania	\$16,330.00	\$15,513.50	\$0.00	\$75.00	\$156.50	\$0.00	\$50.00	\$15,795.00
12/27/13	118	03/26/14	PFC	2011 AUDI Q5 2	Whi	073648	291	FR	05/12/14	S	Manheim Pennsylvania	\$25,035.00	\$23,783.25	\$0.00	\$75.00	\$182.60	\$0.00	\$0.00	\$24,040.85
12/27/13	118	03/26/14	RHD	2006 Humm H2	Mar	106479	292	ST	05/12/14	S	Manheim Pennsylvania	\$18,570.00	\$17,641.50	\$0.00	\$75.00	\$135.60	\$0.00	\$50.00	\$17,902.10
01/10/14	104	04/10/14	PFC	2010 Lexu GS 3	Cre	026669	295	FR	05/27/14	B	Trade-In	\$25,000.00	\$19,656.25	\$0.00	\$85.00	\$72.79	\$0.00	\$0.00	\$19,814.04
01/14/14	100	04/14/14	CUV	2007 Merc CL C	Gra	001307	296	FR	05/29/14	S	USAA Federal Saving Bank	\$30,300.00	\$23,823.38	\$0.00	\$85.00	\$62.92	\$0.00	\$0.00	\$23,971.30
01/10/14	104	04/10/14	CUV	2010 Niss Maxi	Unk	867136	297	FR	05/12/14	S	Manheim Pennsylvania	\$18,660.00	\$13,481.85	\$0.00	\$70.00	\$27.52	\$0.00	\$0.00	\$13,579.37
01/09/14	105	03/13/14	SOT	2011 Niss Maxi	Unk	847579	300	FR	05/09/14	S	Manheim Pennsylvania	\$19,775.00	\$14,287.44	\$0.00	\$70.00	\$87.41	\$0.00	\$0.00	\$14,444.85
01/09/14	105	04/09/14	CUV	2012 FIAT 500	Bla	103048	301	FR	05/09/14	S	Manheim Pennsylvania	\$10,705.00	\$7,734.36	\$0.00	\$70.00	\$16.98	\$0.00	\$0.00	\$7,821.34
01/10/14	104	04/10/14	CUV	2011 HOND ACRD	Bla	002808	303	FR	05/12/14	S	Manheim Pennsylvania	\$18,185.00	\$13,138.66	\$0.00	\$70.00	\$26.83	\$0.00	\$0.00	\$13,235.49
01/16/14	98	02/25/14	RHD	2004 Jagu XJ X	Unk	G18469	305	ST	04/17/14	S	Security Plus Federal Credit Union	\$9,350.00	\$8,648.75	\$0.00	\$170.00	\$136.69	\$0.00	\$115.00	\$9,070.44
01/17/14	97	03/18/14	CUV	2012 Chev G150	Bla	148796	307	FR	04/17/14	S	Manheim Pennsylvania	\$45,045.00	\$38,288.25	\$0.00	\$70.00	\$206.07	\$0.00	\$65.00	\$38,629.32
01/17/14	97	03/17/14	CUV	2010 Hond Acco	Whi	010514	310	FR	04/17/14	S	Manheim Pennsylvania	\$15,565.00	\$13,230.25	\$0.00	\$70.00	\$73.22	\$0.00	\$65.00	\$13,438.47
02/04/14	79	03/18/14	RHD	2007 MERC E350	Sil	176163	313	ST	05/05/14	S	Manheim Pennsylvania	\$17,365.00	\$16,062.63	\$0.00	\$85.00	\$157.80	\$0.00	\$50.00	\$16,355.43
02/04/14	79	04/07/14	CUV	2012 Jagu XJ	Whi	V26982	315	FR	05/07/14	S	Manheim Pennsylvania	\$52,130.00	\$44,310.50	\$0.00	\$0.00	\$109.35	\$0.00	\$0.00	\$44,419.85
02/05/14	78	03/24/14	CUV	2010 BMW 3-Se	Bro	491796	316	FR	05/08/14	B	Trade-In	\$24,300.00	\$22,477.50	\$0.00	\$85.00	\$184.64	\$0.00	\$0.00	\$22,747.14
02/05/14	78	04/07/14	RHD	2007 HUMM H2	Blu	105533	317	ST	05/07/14	S	ADESA Washington DC	\$16,410.00	\$13,948.50	\$0.00	\$0.00	\$34.43	\$0.00	\$50.00	\$14,032.93
02/05/14	78	04/07/14	PFC	2011 Merc C Cl	Blu	169243	319	FR	05/07/14	S	ADESA Washington DC	\$19,985.00	\$16,987.25	\$0.00	\$0.00	\$41.92	\$0.00	\$0.00	\$17,029.17
02/12/14	71	03/26/14	CUV	2007 Ford F150	Bla	C85867	320	FR	05/15/14	S	ADESA Washington DC	\$25,295.00	\$23,397.88	\$0.00	\$85.00	\$179.63	\$0.00	\$0.00	\$23,662.51
02/19/14	64	04/07/14	CUV	2008 Ford F150	Bla	B05153	322	FR	05/22/14	S	ADESA Washington DC	\$21,515.00	\$19,901.38	\$0.00	\$85.00	\$89.52	\$0.00	\$0.00	\$20,075.90
02/21/14	62	04/07/14	RHD	2011 CHEV AVEO	Gra	256536	324	ST	05/22/14	S	Manheim Baltimore-Washington	\$7,525.00	\$6,960.63	\$0.00	\$85.00	\$31.55	\$0.00	\$50.00	\$7,127.18
02/21/14	62	04/07/14	CUV	2012 Niss Ques	Whi	040289	325	FR	05/22/14	S	Manheim Baltimore-Washington	\$14,385.00	\$13,306.13	\$0.00	\$85.00	\$59.98	\$0.00	\$0.00	\$13,451.11
02/21/14	62		CUV	2011 Hond Civi	Unk	034415	328	FR	05/08/14	S	Manheim Pennsylvania	\$11,330.00	\$11,330.00	\$0.00	\$115.00	\$90.87	\$0.00	\$28.00	\$11,563.87
02/28/14	55	04/14/14	CUV	2011 BMW 5-Se	Unk	870478	329	FR	05/29/14	S	Manheim Pennsylvania	\$28,530.00	\$26,390.25	\$0.00	\$85.00	\$69.67	\$0.00	\$0.00	\$26,544.92
02/21/14	62		RHD	2011 Hond CR-V	Bla	021433	331	ST	05/08/14	S	Manheim Pennsylvania	\$13,540.00	\$13,540.00	\$0.00	\$115.00	\$108.31	\$0.00	\$68.00	\$13,831.31
02/21/14	62		RHD	2013 Chev Cruz	Unk	135326	332	ST	05/08/14	S	Manheim Pennsylvania	\$14,210.00	\$14,210.00	\$0.00	\$115.00	\$113.61	\$0.00	\$68.00	\$14,506.61
02/28/14	55	04/14/14	SOT	2011 BMW 5-Se	Whi	870573	333	FR	05/29/14	S	Manheim Pennsylvania	\$30,405.00	\$28,124.63	\$0.00	\$85.00	\$74.24	\$0.00	\$0.00	\$28,283.87

Report Run time: THU, 04/24/2014, 12.50.11 PM

Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
03/05/14	50			CUV 2008 Ford E350	Whi	A22445	334	FR	05/05/14	S	ADESA Washington DC	\$14,115.00	\$14,115.00	\$ .00	\$67.00	\$103.32	\$ .00	\$18.00	\$14,303.32
03/07/14	48			SOT 2013 Dodg Char	Whi	554352	335	FR	04/21/14	S	ERAC of Baltimore DR GROUP 18	\$17,860.00	\$17,860.00	\$ .00	\$170.00	\$228.25	\$ .00	\$83.00	\$18,341.25
03/07/14	48			RHD 2013 Volk Pass	Sil	021392	336	ST	04/21/14	S	ERAC of Baltimore DR GROUP 18	\$13,960.00	\$13,960.00	\$ .00	\$170.00	\$178.72	\$ .00	\$133.00	\$14,441.72
03/13/14	42			CUV 2008 Infi G35	Sil	256771	338	FR	04/28/14	S	Manheim Pennsylvania	\$15,365.00	\$15,365.00	\$ .00	\$135.00	\$172.34	\$ .00	\$18.00	\$15,690.34
03/13/14	42			CUV 2008 Lexu IS 2	Whi	027438	339	FR	04/28/14	S	Manheim Pennsylvania	\$17,485.00	\$17,485.00	\$ .00	\$135.00	\$195.88	\$ .00	\$18.00	\$17,833.88
03/13/14	42			CUV 2011 Chry 300	Bla	595579	341	FR	04/28/14	S	Manheim Pennsylvania	\$19,500.00	\$19,500.00	\$ .00	\$135.00	\$218.26	\$ .00	\$18.00	\$19,871.26
03/13/14	42			SOT 2012 Chev Cama	Blu	155806	342	FR	04/28/14	S	Manheim Pennsylvania	\$18,985.00	\$18,985.00	\$ .00	\$135.00	\$212.54	\$ .00	\$18.00	\$19,350.54
03/17/14	38			RHD 2010 MERC S550	Bla	340173	343	FR	05/16/14	S	Manheim Baltimore-Washington	\$43,825.00	\$43,825.00	\$ .00	\$80.00	\$301.44	\$ .00	\$18.00	\$44,224.44
03/19/14	36			CUV 2007 LAND RANG	Whi	240506	344	FR	05/19/14	S	Manheim Pennsylvania	\$25,580.00	\$25,580.00	\$ .00	\$130.00	\$167.24	\$ .00	\$18.00	\$25,895.24
03/19/14	36			SOT 2008 PORS CAYE	Gre	A33191	345	FR	05/19/14	S	Manheim Pennsylvania	\$16,965.00	\$16,965.00	\$ .00	\$130.00	\$111.24	\$ .00	\$18.00	\$17,224.24
03/19/14	36			CUV 2011 HOND CR-V	Bla	016971	346	FR	05/19/14	S	Manheim Pennsylvania	\$17,040.00	\$17,040.00	\$ .00	\$130.00	\$111.73	\$ .00	\$18.00	\$17,299.73
03/25/14	30			SOT 2008 BMW 750L	Whi	T81554	347	FR	05/27/14	S	Manheim Pennsylvania	\$23,080.00	\$23,080.00	\$ .00	\$130.00	\$125.76	\$ .00	\$18.00	\$23,353.76
03/25/14	30			PFC 2005 BMW 645C	Bla	193632	348	FR	05/27/14	S	Manheim Pennsylvania	\$21,780.00	\$21,780.00	\$ .00	\$130.00	\$118.72	\$ .00	\$18.00	\$22,046.72
03/25/14	30	03/31/14		CUV 2010 Dodg Chal	Ora	308822	349	FR	05/27/14	S	USAA Federal Saving Bank	\$29,400.00	\$29,400.00	\$ .00	\$130.00	\$164.74	\$ .00	\$118.00	\$29,812.74
03/27/14	28			CUV 2005 CHEV CORV	Unk	112639	350	FR	05/27/14	S	Manheim Pennsylvania	\$28,070.00	\$28,070.00	\$ .00	\$130.00	\$142.56	\$ .00	\$18.00	\$28,360.56
03/27/14	28			SOT 2009 CADI ESC	Bla	102808	351	FR	05/27/14	S	Manheim Pennsylvania	\$30,270.00	\$30,270.00	\$ .00	\$130.00	\$153.68	\$ .00	\$18.00	\$30,571.68
04/01/14	23			PFC 2010 LEXU ES 3	Unk	397091	352	FR	06/02/14	S	Manheim Pennsylvania	\$20,000.00	\$20,000.00	\$ .00	\$130.00	\$83.58	\$ .00	\$18.00	\$20,231.58
04/01/14	23			PFC 2007 BMW 750L	Blu	T75951	353	FR	06/02/14	S	Manheim Pennsylvania	\$22,520.00	\$22,520.00	\$ .00	\$130.00	\$94.02	\$ .00	\$18.00	\$22,762.02
04/01/14	23			CUV 2011 Hond Acco	Whi	003326	354	FR	06/02/14	S	Manheim Pennsylvania	\$21,820.00	\$21,820.00	\$ .00	\$130.00	\$91.12	\$ .00	\$18.00	\$22,059.12
04/04/14	20	04/08/14		RHD 2008 Pors Caye	Bla	A22039	355	ST	06/03/14	S	Manheim Pennsylvania	\$19,750.00	\$19,750.00	\$ .00	\$130.00	\$75.21	\$ .00	\$68.00	\$20,023.21
04/04/14	20			SOT 2013 BMW 6-Se	Whi	097953	356	FR	06/03/14	S	Manheim Pennsylvania	\$70,835.00	\$70,835.00	\$ .00	\$130.00	\$255.98	\$ .00	\$18.00	\$71,238.98
04/09/14	15			CUV 2013 JEEP GRAN	Bla	562160	357	FR	06/09/14	S	ADESA Washington DC	\$29,700.00	\$29,700.00	\$ .00	\$80.00	\$80.56	\$ .00	\$18.00	\$29,878.56
04/09/14	15			RHD 2009 FORD MUST	Ora	116136	358	ST	06/09/14	S	ADESA Washington DC	\$21,200.00	\$21,200.00	\$ .00	\$80.00	\$57.58	\$ .00	\$68.00	\$21,405.58
04/09/14	15			CUV 2007 BMW 6 SE	Blu	N82095	359	AS	06/09/14	S	ADESA Washington DC	\$26,705.00	\$26,705.00	\$ .00	\$80.00	\$72.46	\$ .00	\$18.00	\$26,875.46
<b>Total Retail</b>												<b>\$1,532,060.31</b>	<b>\$1,351,416.73</b>	<b>\$ .00</b>	<b>\$6,157.00</b>	<b>\$8,240.94</b>	<b>\$ .00</b>	<b>\$2,011.00</b>	<b>\$1,367,825.67</b>

Unit Count: 65

Report Run time: THU, 04/24/2014, 12.50.11 PM